

RESUMEN ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS A FECHA 31/08/2020 PARA PRESUPUESTO CORRIENTE  
ECONOMICO - PROGRAMA - ORGANICO

| TOTALES           | DESCRIPCION                        | CRED.INICIALES<br>MODIF.CREDITO<br>CRED.DEFINITIV. | CRED.DISPONIB.<br>CRED.NO DISPON.<br>CRED.RETENIDOS | AUTORIZACIONES<br>COMPROMISOS<br>OBLIG.RECONOC.    | PAGOS ORDENADOS<br>PAGOS LIQUIDOS<br>REINTEGROS |
|-------------------|------------------------------------|--|---|--|---|
| <hr/>             |                                    |  |   |  |   |
| CAPITULO 1        | GASTOS PERSONAL                    |  |   |  |   |
| <hr/>             |                                    |  |   |  |   |
| TOTAL ARTICULO 10 | ORGANOS DE GOBIERNO Y PD           | 812.361,11<br>0,00<br>812.361,11                   | 812.361,11<br>0,00<br>3.110.655,86                  | 3.110.655,86<br>3.110.655,86<br>1.983.626,21       | 1.983.626,21<br>1.983.626,21<br>0,00            |
| TOTAL ARTICULO 11 | PERSONAL EVENTUAL                  | 5.649.378,29<br>0,00<br>5.649.378,29               | 5.649.378,29<br>0,00<br>3.219.315,76                | 3.219.315,76<br>3.219.315,76<br>1.977.580,34       | 1.977.580,34<br>1.977.580,34<br>0,00            |
| TOTAL ARTICULO 12 | PERSONAL FUNCIONARIO               | 216.250.521,82<br>21.074,85<br>216.271.596,67      | 216.271.596,67<br>0,00<br>211.698.383,06            | 211.698.383,06<br>211.698.383,06<br>128.944.729,68 | 128.944.729,68<br>128.944.729,68<br>23.567,00   |
| TOTAL ARTICULO 13 | PERSONAL LABORAL                   | 9.217.963,43<br>2.229.908,17<br>11.447.871,60      | 11.447.871,60<br>0,00<br>10.157.887,35              | 10.157.887,35<br>10.157.887,35<br>7.056.765,95     | 7.056.765,95<br>7.056.765,95<br>1.874,50        |
| TOTAL ARTICULO 15 | INCENTIVOS AL RENDIMIENTO          | 3.584.376,17<br>848.936,86<br>4.433.313,03         | 4.433.313,03<br>0,00<br>3.861.972,65                | 3.861.939,04<br>3.861.939,04<br>3.499.777,44       | 3.499.777,44<br>3.499.777,44<br>0,00            |
| TOTAL ARTICULO 16 | CUOTAS, PRESTAC. GTOS. SO          | 69.985.399,18<br>1.703.334,19<br>71.688.733,37     | 71.688.733,37<br>0,00<br>68.656.100,88              | 68.656.100,88<br>68.656.100,88<br>40.762.454,57    | 40.762.309,34<br>40.762.309,34<br>5.477,88      |
| TOTAL CAPITULO 1  | GASTOS PERSONAL                    | 305.500.000,00<br>4.803.254,07<br>310.303.254,07   | 310.303.254,07<br>0,00<br>300.704.315,56            | 300.704.281,95<br>300.704.281,95<br>184.224.934,19 | 184.224.788,96<br>184.224.788,96<br>30.919,38   |
| <hr/>             |                                    |  |   |  |   |
| CAPITULO 2        | GASTOS EN BIENES CORRIENTES Y DE S |  |   |  |   |
| <hr/>             |                                    |  |   |  |   |
| TOTAL ARTICULO 20 | ARRENDAMIENTOS                     | 5.189.011,56<br>119.714,46<br>5.308.726,02         | 5.308.726,02<br>0,00<br>4.283.471,60                | 4.282.919,45<br>4.221.567,33<br>1.987.068,06       | 1.987.068,06<br>1.987.068,06<br>0,00            |
| TOTAL ARTICULO 21 | REPARACIONES MANTENIMIENTO Y CONSE | 70.371.959,63<br>630.962,29<br>71.002.921,92       | 71.002.921,92<br>0,00<br>63.456.399,50              | 63.096.049,29<br>59.257.585,99<br>36.023.410,47    | 36.023.410,47<br>36.023.410,47<br>0,00          |
| TOTAL ARTICULO 22 | MATERIAL, SUMINISTROS Y OTROS      | 184.856.987,73<br>8.107.678,49<br>192.964.666,22   | 192.964.666,22<br>0,00<br>136.770.167,29            | 134.554.564,99<br>125.090.945,36<br>94.956.986,92  | 94.866.997,52<br>94.866.997,52<br>0,00          |

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|-------------------|------------------------------------|--|--|---|--|---|
| TOTAL ARTICULO 23 | INDEMNIZACIONES POR SERVICIOS      |  | 379.943,52<br>212.706,78<br>592.650,30             | 592.650,30<br>0,00<br>224.185,96                    | 212.373,65<br>212.373,65<br>116.052,26             | 116.052,26<br>116.052,26<br>0,00                |
| TOTAL ARTICULO 24 | GASTOS DE PUBLICACIONES            |  | 27.000,00<br>0,00<br>27.000,00                     | 27.000,00<br>0,00<br>38.755,29                      | 38.755,29<br>31.047,59<br>20.138,41                | 20.138,41<br>20.138,41<br>0,00                  |
| TOTAL CAPITULO 2  | GASTOS EN BIENES CORRIENTES Y DE S |  | 260.824.902,44<br>9.071.062,02<br>269.895.964,46   | 269.895.964,46<br>0,00<br>204.772.979,64            | 202.184.662,67<br>188.813.519,92<br>133.103.656,12 | 133.013.666,72<br>133.013.666,72<br>0,00        |
| CAPITULO 3        | GASTOS FINANCIEROS                 |  |  |   |  |   |
| TOTAL ARTICULO 31 | DE PRESTAMOS Y OTRAS OPERAC.FINANC |  | 4.127.542,88<br>-1.139.736,98<br>2.987.805,90      | 2.987.805,90<br>0,00<br>75.803,78                   | 75.803,78<br>75.803,78<br>75.803,78                | 68.888,25<br>68.888,25<br>0,00                  |
| TOTAL ARTICULO 35 | INTERESES DE DEMORA Y OTROS GASTOS |  | 4.393.457,12<br>0,00<br>4.393.457,12               | 4.393.457,12<br>0,00<br>1.226.948,57                | 1.226.948,57<br>1.226.948,57<br>1.226.948,57       | 1.132.989,85<br>1.132.989,85<br>0,00            |
| TOTAL CAPITULO 3  | GASTOS FINANCIEROS                 |  | 8.521.000,00<br>-1.139.736,98<br>7.381.263,02      | 7.381.263,02<br>0,00<br>1.302.752,35                | 1.302.752,35<br>1.302.752,35<br>1.302.752,35       | 1.201.878,10<br>1.201.878,10<br>0,00            |
| CAPITULO 4        | TRANSFERENCIAS CORRIENTES          |  |  |   |  |   |
| TOTAL ARTICULO 41 | A OAAA ADMINISTRATIVOS DE LA ENTID |  | 46.122.343,00<br>1.077.732,82<br>47.200.075,82     | 47.200.075,82<br>0,00<br>46.675.075,82              | 46.675.075,82<br>46.675.075,82<br>46.675.075,82    | 19.944.951,38<br>19.944.951,38<br>0,00          |
| TOTAL ARTICULO 42 | A LA ADMINISTRACION DEL ESTADO     |  | 33.575,00<br>0,00<br>33.575,00                     | 33.575,00<br>0,00<br>0,00                           | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 44 | A ENTES PUBLICOS Y SOCIEDADES MERC |  | 78.363.931,00<br>3.275.627,98<br>81.639.558,98     | 81.639.558,98<br>0,00<br>79.790.208,00              | 79.588.253,00<br>79.588.253,00<br>79.588.253,00    | 54.626.177,87<br>54.626.177,87<br>0,00          |

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|---|------------------------------------|--|---|--|---|
| TOTAL ARTICULO 45                                   | A COMUNIDADES AUTONOMAS            | 687.406,00<br>0,00<br>687.406,00                   | 687.406,00<br>0,00<br>626.900,00                    | 616.900,00<br>351.900,00<br>264.540,00             | 264.540,00<br>264.540,00<br>0,00                |
| TOTAL ARTICULO 46                                   | A ENTIDADES LOCALES                | 101.500,00<br>2.500,00<br>104.000,00               | 104.000,00<br>0,00<br>77.500,00                     | 77.500,00<br>77.500,00<br>77.500,00                | 77.500,00<br>77.500,00<br>0,00                  |
| TOTAL ARTICULO 47                                   | A EMPRESAS PRIVADAS                | 3.147.299,70<br>8.642.180,08<br>11.789.479,78      | 11.789.479,78<br>0,00<br>10.645.493,78              | 10.595.493,78<br>5.402.959,97<br>5.301.839,97      | 5.285.891,97<br>5.285.891,97<br>0,00            |
| TOTAL ARTICULO 48                                   | S FAMILIAS E INSTITUCIONES SIN FIN | 30.719.785,95<br>13.311.605,40<br>44.031.391,35    | 44.031.391,35<br>0,00<br>35.474.762,52              | 35.213.032,52<br>26.646.865,24<br>24.356.037,36    | 24.118.362,63<br>24.118.362,63<br>3.247,67      |
| TOTAL ARTICULO 49                                   | AL EXTERIOR                        | 1.000,00<br>0,00<br>1.000,00                       | 1.000,00<br>0,00<br>0,00                            | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| TOTAL CAPITULO 4 TRANSFERENCIAS_CORRIENTES          |                                    | 159.176.840,65<br>26.309.646,28<br>185.486.486,93  | 185.486.486,93<br>0,00<br>173.289.940,12            | 172.766.255,12<br>158.742.554,03<br>156.263.246,15 | 104.317.423,85<br>104.317.423,85<br>3.247,67    |
| CAPITULO 5 FONDO DE CONTINGENCIA Y OTROS IMPR       |                                    |  |   |  |   |
| TOTAL ARTICULO 50                                   | DOTACION FONDO DE CONTINGENCIA EJE | 18.164.590,19<br>-15.076.511,13<br>3.088.079,06    | 3.088.079,06<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| TOTAL CAPITULO 5 FONDO DE CONTINGENCIA Y OTROS IMPR |                                    | 18.164.590,19<br>-15.076.511,13<br>3.088.079,06    | 3.088.079,06<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| CAPITULO 6 INVERSIONES REALES                       |                                    |  |   |  |   |
| TOTAL ARTICULO 60                                   | INVERSION NUEVA EN INFRAEST.Y BIEN | 2.888.385,88<br>11.682.301,21<br>14.570.687,09     | 14.570.687,09<br>0,00<br>4.922.710,26               | 1.371.290,98<br>725.479,55<br>482.555,31           | 482.555,31<br>482.555,31<br>0,00                |

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|--------------------------------------|------------------------------------|--|---|---|---|
| TOTAL ARTICULO 61                    | INV.REPOS.INFRAEST.Y B.G.          | 20.852.732,49<br>13.953.818,90<br>34.806.551,39    | 34.806.551,39<br>0,00<br>12.535.242,35              | 12.356.043,13<br>8.746.729,14<br>4.477.836,22   | 4.467.013,10<br>4.467.013,10<br>0,00            |
| TOTAL ARTICULO 62                    | INV.NUEVA ASOC.FUNC.OPER.          | 18.618.428,86<br>16.267.810,57<br>34.886.239,43    | 34.886.239,43<br>0,00<br>18.078.932,23              | 18.016.372,56<br>12.520.642,35<br>5.470.081,85  | 5.094.367,26<br>5.094.367,26<br>0,00            |
| TOTAL ARTICULO 63                    | INV.REP.ED.OT.CONST.AGUAS          | 28.129.766,13<br>45.789.223,34<br>73.918.989,47    | 73.918.989,47<br>0,00<br>51.576.286,57              | 50.345.435,67<br>45.015.162,36<br>20.704.419,50 | 16.413.520,75<br>16.413.520,75<br>0,00          |
| TOTAL ARTICULO 64                    | INV.CARACTER INMATERIAL            | 8.299.285,57<br>1.209.751,92<br>9.509.037,49       | 9.509.037,49<br>0,00<br>7.752.577,57                | 7.734.416,99<br>7.660.661,45<br>3.108.670,55    | 3.108.670,55<br>3.108.670,55<br>0,00            |
| TOTAL ARTICULO 65                    | INVERSIONES GESTIONADAS PARA OTROS | 1.312.995,40<br>1.320.868,44<br>2.633.863,84       | 2.633.863,84<br>0,00<br>314.033,70                  | 314.033,70<br>162.398,58<br>73.698,41           | 73.698,41<br>73.698,41<br>0,00                  |
| TOTAL ARTICULO 68                    | GASTOS INVERSIONES EN BIENES PATRI | 1.227.648,40<br>9.260.068,27<br>10.487.716,67      | 10.487.716,67<br>0,00<br>3.171.823,14               | 3.153.810,49<br>2.981.000,33<br>741.758,76      | 741.758,76<br>741.758,76<br>0,00                |
| TOTAL CAPITULO 6 INVERSIONES REALES  |                                    | 81.329.242,73<br>99.483.842,65<br>180.813.085,38   | 180.813.085,38<br>0,00<br>98.351.605,82             | 93.291.403,52<br>77.812.073,76<br>35.059.020,60 | 30.381.584,14<br>30.381.584,14<br>0,00          |
| CAPITULO 7 TRANSFERENCIAS DE CAPITAL |                                    |  |   |   |   |
| TOTAL ARTICULO 71                    | A OOAA DE LA ENTIDAD LOCAL         | 750.000,00<br>200.000,00<br>950.000,00             | 950.000,00<br>0,00<br>950.000,00                    | 950.000,00<br>950.000,00<br>0,00                | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 74                    | A ENTES PUBLICOS Y SOC.MERCANTILES | 1.625.000,00<br>-875.000,00<br>750.000,00          | 750.000,00<br>0,00<br>500.000,00                    | 0,00<br>0,00<br>0,00                            | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 76                    | A ENTIDADES LOCALES                | 238.600,00<br>477.124,00<br>715.724,00             | 715.724,00<br>0,00<br>715.686,00                    | 715.686,00<br>477.124,00<br>0,00                | 0,00<br>0,00<br>0,00                            |

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|---|------------------------------------|--|---|--|---|
| TOTAL ARTICULO 78                         | A FAMILIAS E INSTITUCIONES SIN FIN | 280.000,00<br>1.488.193,06<br>1.768.193,06           | 1.768.193,06<br>0,00<br>1.739.195,30                | 1.739.195,30<br>637.468,20<br>185.051,34           | 185.051,34<br>185.051,34<br>0,00                |
| TOTAL CAPITULO 7                          | TRANSFERENCIAS DE CAPITAL          | 2.893.600,00<br>1.290.317,06<br>4.183.917,06         | 4.183.917,06<br>0,00<br>3.904.881,30                | 3.404.881,30<br>2.064.592,20<br>185.051,34         | 185.051,34<br>185.051,34<br>0,00                |
| CAPITULO 8            ACTIVOS FINANCIEROS |                                    |  |   |  |   |
| TOTAL ARTICULO 82                         | CONCESION DE PRESTAMOS AL SECTOR P | 6.808.999,99<br>0,00<br>6.808.999,99                 | 6.808.999,99<br>0,00<br>6.808.999,99                | 6.808.999,99<br>6.808.999,99<br>6.733.630,45       | 3.368.780,78<br>3.368.780,78<br>0,00            |
| TOTAL ARTICULO 83                         | CONCESION DE PRESTAMOS FUERA SECTO | 300.000,00<br>0,00<br>300.000,00                     | 300.000,00<br>0,00<br>168.376,16                    | 168.376,16<br>168.376,16<br>168.376,16             | 168.376,16<br>168.376,16<br>0,00                |
| TOTAL ARTICULO 85                         | ADQUISICION ACCIONES DENT          | 3.209.291,00<br>0,00<br>3.209.291,00                 | 3.209.291,00<br>0,00<br>3.209.291,00                | 3.209.291,00<br>3.209.291,00<br>3.209.291,00       | 3.209.291,00<br>3.209.291,00<br>0,00            |
| TOTAL CAPITULO 8                          | ACTIVOS FINANCIEROS                | 10.318.290,99<br>0,00<br>10.318.290,99               | 10.318.290,99<br>0,00<br>10.186.667,15              | 10.186.667,15<br>10.186.667,15<br>10.111.297,61    | 6.746.447,94<br>6.746.447,94<br>0,00            |
| CAPITULO 9            PASIVOS FINANCIEROS |                                    |  |   |  |   |
| TOTAL ARTICULO 91                         | AMORTIZACION DE PRESTAMOS Y OPERAC | 51.659.000,00<br>24.244.820,81<br>75.903.820,81      | 75.903.820,81<br>0,00<br>45.475.433,78              | 45.475.433,78<br>45.475.433,78<br>45.475.433,78    | 37.627.264,53<br>37.457.273,08<br>0,00          |
| TOTAL CAPITULO 9                          | PASIVOS FINANCIEROS                | 51.659.000,00<br>24.244.820,81<br>75.903.820,81      | 75.903.820,81<br>0,00<br>45.475.433,78              | 45.475.433,78<br>45.475.433,78<br>45.475.433,78    | 37.627.264,53<br>37.457.273,08<br>0,00          |
| TOTALES PRESUPUESTO GASTOS.....           |                                    | 898.387.467,00<br>148.986.694,78<br>1.047.374.161,78 | 1.047.374.161,78<br>0,00<br>837.988.575,72          | 829.316.337,84<br>785.101.875,14<br>565.725.392,14 | 497.698.105,58<br>497.528.114,13<br>34.167,05   |